

**SECRET**  
*(When Filled In)*

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160003-2



EDGERTON, GERMESHAUSEN & GRIER, INC.  
160 BROOKLINE AVENUE  
BOSTON 15, MASSACHUSETTS

| DESCRIPTION                                  | INVOICE NUMBER<br>OR DATE | OUR<br>PURCHASE ORDER | NET AMOUNT |
|--|---------------------------|-----------------------|------------|
| Refund on overbilling on contract<br>TE 2191 |                           |                       | 10736 48   |

REMITTANCE ADVICE - PLEASE DETACH BEFORE DEPOSITING

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4 098-2832-62

100% (100%)

16 April 1962

Attention: Contracting Officer

Subject: Contract TE-2191

Dear Sir:

Enclosed is our check in the amount of \$10,736.48. This check replaces the one we sent to you on March 27th which was incorrectly issued for \$10,763.48 and subsequently returned. As you know, our check represents the net amount due you as a result of the overhead adjustment on TE-2191 for the period January 1, 1961 through June 30, 1961.

We are sorry for the inconvenience this delay in settlement may have caused you. As per our March 27th letter, we will await your instructions concerning any additional releases necessary to finalize this contract.

Very truly yours,

STAT

RJH:cs

Encl. Chk. No. 675  
(\$10,736.48)

-2057-62

1 1

27 March 1962

Attention: Contracting Officer

Subject: Contract TE-2191

Dear Sir:

I am enclosing our Bureau Voucher No. 115 on Contract TE-2191 which details the Overhead Adjustment for the period January 1, 1961 through June 30, 1961 which was the subject of a meeting between [redacted] and myself recently. We are also enclosing our check in the amount of \$10,763.48 which represents the net amount due you as a result of this adjustment.

STAT

Will you please advise me of any additional releases, etc. that are necessary to wind up this contract?

Very truly yours

STAT

RJH:cs

Encls: Bu. Vou. No. 115  
Chk. No. 527

3-30-62  
Check in wrong amount returned to Co.  
for corrected check

STAT

Standard Form No. 1034  
7 GAO 5030  
1034-107-16

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 115 Final

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 26 March 1962

(Give place and date)

Payee's Account No.

Discount Terms

TO \_\_\_\_\_  
(Payee)

PAID BY

(Address)

Contract No. TE-2191

Date 8/20/57 Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES<br>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | Quantity | UNIT PRICE |     | AMOUNT  |
|-----------------------|-----------------------------|---|----------|------------|-----|---|
|                       |                             |   |          | Cost       | Per |   |
|                       |                             | Overhead Adjustment 1/1/61-6/30/61<br>Balance Fixed Fee<br>Net Refund   |          |            |     | \$ (22,800.19)<br>12,063.71<br>\$ (10,763.48) |

TOTAL

\$ (10,763.48)

(PAYEE MUST NOT USE THIS SPACE)

## PAYMENT:

- COMPLETE   
PARTIAL   
FINAL   
PROGRESS   
ADVANCE

DIFFERENCES

Amount verified; correct for

(Signature or initials)

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

Pursuant to authority vested in me, I certify that  
this voucher is correct and proper for payment.

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange Rate \_\_\_\_\_ = \$1.00

(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ on \_\_\_\_\_ to the Treasurer of the United States  
 Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)  
 Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below  
"Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Standard Form No. 1035  
7 GAO 5000  
1035-106

# Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U.S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Voucher No. 115 Final

| No. and Date of Order                      | Date of Delivery or Service | ARTICLES OR SERVICES<br>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN-TITY | UNIT PRICE |     | AMOUNT              |
|--|-----------------------------|---|-----------|------------|-----|---------------------|
|  |                             |   |           | Cost       | Per |                     |
|  |                             | <u>Provisional Billing</u>  |           |            |     | <u>Difference</u>   |
| Direct Labor                               |                             |   |           |            |     |                     |
| Las Vegas                                  |                             | \$ 96,380.63  |           |            |     | \$ 96,380.63        |
| Santa Barbara                              |                             | 979.22  |           |            |     | 979.22              |
| Burden                                     |                             | <u>\$ 97,359.85</u>   |           |            |     | \$                  |
| Las Vegas                                  |                             |   |           |            |     |                     |
| Santa Barbara                              |                             |   |           |            |     |                     |
| 112%                                       |                             |   |           |            |     |                     |
| Materials & Services                       |                             | \$109,043.03  |           |            |     | \$ 91,590.51        |
|  |                             | \$147,411.19  |           |            |     | 1,281.80            |
| Travel                                     |                             | 7,130.62  |           |            |     | \$147,411.19        |
| Freight & Express                          |                             |   |           |            |     | 7,130.62            |
| Other Direct Charges                       |                             |   |           |            |     |                     |
| Overtime Premium                           |                             | 9,616.36  |           |            |     | 9,616.36            |
| Sub Total                                  |                             | \$370,561.05  |           |            |     | \$354,390.33        |
| G & A Expense                              | 9%                          | 33,350.50   |           | 7.54%      |     | 26,721.03           |
| Total Costs Billed and Paid                |                             | <u>\$403,911.55</u>   |           |            |     | <u>\$381,111.36</u> |
| Overpaid                                   |                             |   |           |            |     | \$22,800.19         |
| Balance Due on Fixed Fee:                  |                             |   |           |            |     |                     |
| Total Fixed Fee for F/Y 1961               |                             |   |           |            |     | \$ 54,746.00        |
| Less: Paid on Account                      |                             |   |           |            |     | 42,682.30           |
| Net Overpayment on Contract to be Refunded |                             |   |           |            |     | 12,063.71           |
|  |                             |   |           |            |     | <u>\$10,736.48</u>  |